

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	141180	11/26/2013	11/25/2013	531		10,625.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39685416	11/18/2013		70.64	
	001-103-671	GASOLINE		39685416	11/18/2013		125.00	
	001-104-671	GASOLINE		39685416	11/18/2013		67.73	
	001-151-671	GASOLINE		39685416	11/18/2013		158.59	
	001-152-671	GASOLINE		39685416	11/18/2013		51.79	
	001-200-542	VEHICLE REPAIRS		39685416	11/18/2013		2,403.58	
	001-200-671	GASOLINE		39685416	11/18/2013		7,116.70	
	001-220-671	GASOLINE		39685416	11/18/2013		114.64	
	001-265-671	GASOLINE		39685416	11/18/2013		343.42	
	001-412-671	GASOLINE		39685416	11/18/2013		99.05	
	001-530-671	GASOLINE		39685416	11/18/2013		74.59	
001	FLEETCOR TECHNOLOGIES	141200	11/26/2013	11/25/2013	532		10,720.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39732511	11/25/2013		116.00	
	001-103-671	GASOLINE		39732511	11/25/2013		227.57	
	001-151-671	GASOLINE		39732511	11/25/2013		299.38	
	001-200-542	VEHICLE REPAIRS		39732511	11/25/2013		2,015.16	
	001-200-671	GASOLINE		39732511	11/25/2013		7,198.67	
	001-220-671	GASOLINE		39732511	11/25/2013		199.32	
	001-265-671	GASOLINE		39732511	11/25/2013		426.46	
	001-412-671	GASOLINE		39732511	11/25/2013		64.94	
	001-530-671	GASOLINE		39732511	11/25/2013		173.24	
FUND TOTAL	1 Claims	531 to	532 Checks	2 Total	21,346.47 Manual	Held	Total	21,346.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	141181	11/26/2013	11/25/2013	37		106.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39685416	11/18/2013			106.86
012	FLEETCOR TECHNOLOGIES	141202	11/26/2013	11/25/2013	38		111.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39732511	11/25/2013			111.00
FUND TOTAL	12 Claims	37 to	38 Checks	2 Total	217.86 Manual	Held	Total	217.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	141182	11/26/2013	11/25/2013	52		3,642.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	39685416	11/18/2013		2,955.78	
	105-340-672		DIESEL	39685416	11/18/2013		687.00	
105	FLEETCOR TECHNOLOGIES	141204	11/26/2013	11/25/2013	53		3,335.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	39732511	11/25/2013		2,220.19	
	105-340-672		DIESEL	39732511	11/25/2013		1,115.07	
FUND TOTAL 105 Claims		52 to	53 Checks	2 Total	6,978.04 Manual	Held	Total	6,978.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	141183	11/26/2013	11/25/2013	28		134.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		39685416	11/18/2013			76.99
	115-251-671	GASOLINE		39685416	11/18/2013			57.15
115	FLEETCOR TECHNOLOGIES	141206	11/26/2013	11/25/2013	29		182.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39732511	11/25/2013			182.01
FUND TOTAL	115 Claims	28 to	29 Checks	2 Total	316.15 Manual	Held	Total	316.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	141184	11/26/2013	11/25/2013	8		627.88		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	39685416	11/18/2013		69.24	
	116-251-672			DIESEL	39685416	11/18/2013		558.64	
116	FLEETCOR TECHNOLOGIES	141207	11/26/2013	11/25/2013	9		1,279.67		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	39732511	11/25/2013		166.50	
	116-251-672			DIESEL	39732511	11/25/2013		1,113.17	
FUND TOTAL	116 Claims	8	to	9 Checks	2 Total	1,907.55 Manual	Held	Total	1,907.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	141185	11/26/2013	11/25/2013	7		180.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-672	DIESEL		39685416	11/18/2013			180.15
FUND TOTAL	120 Claims	7 to	7 Checks	1 Total	180.15 Manual	Held	Total	180.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	141186	11/26/2013	11/25/2013	5		289.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	396854161	11/18/2013		114.23	
	121-251-672		DIESEL	39685416	11/18/2013		174.89	
FUND TOTAL	121 Claims	5	to	5 Checks	1 Total	289.12 Manual	Held	Total 289.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	141187	11/26/2013	11/25/2013	152		5,164.77	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-671			39685416	11/18/2013			1,796.33
	150-300-672			39685416	11/18/2013			3,368.44
150	FLEETCOR TECHNOLOGIES	141209	11/26/2013	11/25/2013	153		4,093.02	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-671			39732511	11/25/2013			1,518.54
	150-300-672			39732511	11/25/2013			2,574.48
FUND TOTAL 150 Claims		152 to	153 Checks	2 Total	9,257.79 Manual	Held	Total	9,257.79





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	141189	11/26/2013	11/25/2013	8		78.53	
	Account Number 192-542-671				Invoice # 39685416	Date 11/18/2013	P.O.	Amount 78.53
	Description GASOLINE							78.53
FUND TOTAL 192	Claims	8	to	8 Checks	1 Total	78.53 Manual	Held	Total 78.53

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SUMMARY OF ALL FUNDS

FUND 1 Claims	531 to 532	Checks	2 Total	21,346.47 Manual	Held	Total	21,346.47
FUND 12 Claims	37 to 38	Checks	2 Total	217.86 Manual	Held	Total	217.86
FUND 105 Claims	52 to 53	Checks	2 Total	6,978.04 Manual	Held	Total	6,978.04
FUND 115 Claims	28 to 29	Checks	2 Total	316.15 Manual	Held	Total	316.15
FUND 116 Claims	8 to 9	Checks	2 Total	1,907.55 Manual	Held	Total	1,907.55
FUND 120 Claims	7 to 7	Checks	1 Total	180.15 Manual	Held	Total	180.15
FUND 121 Claims	5 to 5	Checks	1 Total	289.12 Manual	Held	Total	289.12
FUND 150 Claims	152 to 153	Checks	2 Total	9,257.79 Manual	Held	Total	9,257.79
FUND 191 Claims	9 to 10	Checks	2 Total	387.28 Manual	Held	Total	387.28
FUND 192 Claims	8 to 8	Checks	1 Total	78.53 Manual	Held	Total	78.53

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Total for all Funds	Checks	17 Total	40,958.94 Manual	Held	Total	40,958.94
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